

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on April 13, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	50,282,233.66	48,846,574.48	-	1,419,991.26	15,667.92
Elementary and Secondary Education	111,194,974.18	104,965,015.84	-	5,639,801.53	590,156.81
Higher Education	-	-	-	-	-
Health and Senior Services	2,901,070.81	2,830,699.32	-	67,920.95	2,450.54
Transportation	209,930,996.60	-	-	209,930,990.80	5.80
Labor and Industrial Relations	1,372,922.44	938,468.30	-	409,224.19	25,229.95
Mental Health	-	-	-	-	-
Natural Resources	17,697,589.26	17,323,343.02	-	252,264.45	121,981.79
Public Safety	2,572,634.18	2,530,474.26	-	36,932.02	5,227.90
Public Safety - Justice Assistance Grant	25,407,632.76	6,114,093.25	-	41,303.99	19,252,235.52
Public Safety - National Guard	475,739.41	475,731.89	-	-	7.52
Revenue	-	-	-	-	-
Social Services	38,157,342.58	38,115,691.10	-	1,311.84	40,339.64
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	460,138,238.76	222,281,310.45	-	217,803,599.73	20,053,328.58
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	702,212,649.56	76,521,501.82	56,609,070.12	411,383,681.27	270,916,536.59
Education - 18%	79,487,678.77	79,272,231.13	37,591,730.00	37,672,701.43	134,476.21
Education - 82%	504,629,755.54	504,625,464.00	-	-	4,291.54
Total Federal Budget Stabilization Funds	1,555,347,423.99	660,419,196.95	94,200,800.12	718,073,722.82	271,055,304.34
Fund Totals	\$ 2,015,485,662.75	882,700,507.40	94,200,800.12	935,877,322.55	291,108,632.92

Source: Statewide Accounting System (SAM II)